



Balancete

Mês de referência: Fevereiro de 2022

Unidade Gestora : 030201-INSTITUTO DE PROTEÇÃO AMBIENTAL DO AMAZONAS
Gestão : 00002 - AUTARQUIA
Valores de Balancete : Acumulado
Conta Contabil Inicial : 1000000000000-Ativo
Conta Contabil Final : 1130000000000-Demais Créditos E Valores A Curto Prazo

Tipo de Demonstração: Conta Corrente

Conta Contabil	Saldo Inicial	Saldo Mês Ant.	Débito Acumulado	Credito Acumulado	Saldo	D/C
1000000000000 - Ativo	11,592,037.36	12,783,792.17	19,112,221.41	16,969,596.63	13,734,662.14	D
1100000000000 - Ativo Circulante	11,592,037.36	12,783,792.17	19,112,221.41	16,969,596.63	13,734,662.14	D
1110000000000 - Caixa E Equivalentes De Caixa	11,592,037.36	12,783,792.17	19,112,221.41	16,969,596.63	13,734,662.14	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	11,592,037.36	12,783,792.17	19,112,221.41	16,969,596.63	13,734,662.14	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	11,592,037.36	12,783,792.17	14,880,060.25	12,737,435.47	13,734,662.14	D
1111119000000 - Bancos Conta Movimento - Demais Contas	11,592,037.36	12,783,792.17	14,880,060.25	12,737,435.47	13,734,662.14	D
1111119010000 - Banco Bradesco S/A	11,592,037.36	12,783,792.17	14,880,060.25	12,737,435.47	13,734,662.14	D
1111119010000 - Banco Bradesco S/A	11,592,037.36	12,783,792.17	14,880,060.25	12,737,435.47	13,734,662.14	D
1111119010000 - Banco Bradesco S/A	11,592,037.36	12,783,792.17	14,880,060.25	12,737,435.47	13,734,662.14	D
1111119010000 - F0115000023703739571547	0.00	0.00	588.85	0.00	588.85	D
1111119010000 - F0201000023703739160652	0.00	9,443,485.44	11,233,002.39	1,145,398.11	10,087,604.28	D
1111119010000 - F0201000023703739583952	0.00	46,860.81	352,392.45	0.00	352,392.45	D
1111119010000 - F0285000023703739660302	0.00	0.00	630.64	0.00	630.64	D
1111119010000 - F0315000023703739571547	0.00	88,767.72	88,767.72	0.00	88,767.72	D
1111119010000 - F0401000023703739160652	0.00	230,383.65	230,383.65	0.00	230,383.65	D
1111119010000 - F0401000023703739583952	0.00	2,882,410.53	2,882,410.53	0.00	2,882,410.53	D
1111119010000 - F0485000023703739660302	0.00	91,884.02	91,884.02	0.00	91,884.02	D